

Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

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Financial Year 2018 19



LAXMINARAYANA L MADHU **Chartered Accountants**

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2019.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

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a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

b) In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.

- c) The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d) I our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.

In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st arch 2019.

iace : Visakhapatnam

Date :

For LAXMINARAYANA & MADHU Charlared Accountants hel No:059153 Firm Rgn. No:0117515

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

| 5 No | BROAD ITEMS | 2018-19 | Payments |
|------|--------------------------|---|----------------|
| | 1 GROSS SALARIES | | 4 64 68 977 96 |
| | 2 DI DUCTIONS | 1 | 1.33.67.735.00 |
| | 3 SCHOLARSHIP5 | | 16,81,407.00 |
| | 3 SCHOLARSHIPS | Govt scholarships | 16 17 052 00 |
| | _ | Endowment Scholarships | 64 355 00 |
| | | Endownian aproximation | 48,86,828.90 |
| | | NEW CONSTRUCTIONS | 1 18 304 00 |
| | | DIGITAL LOUIPMEST CC Cameras, Biometric, Printer | 22 99 749 80 |
| | | ILAB EQUIPMENT | 5.54 663 11. |
| | | COMPUTERS | 17.00.912.04 |
| _ | | RESLARCHCENTER | |
| _ | | Sports equipment | 12,000.00 |
| | 5 LIBRARY | | 49,900.00 |
| | | BOOK5&Magazines | 36,000 00 |
| _ | | JOURNALS | 8,000 00 |
| | | INFLIBNET & Soul software | 5,900 00 |
| | 6 SPORTS | ORGANIZING SPORTS EVENTS | 35,000 00 |
| | RESEARCH, SEMINARS & | | 6,91,902.00 |
| | 7 11041111100 | INCENTIVE TO TEACHERS | 87,031.00 |
| | | FACULTY DEVELOPMENT PROGRAM | 30.000 00 |
| _ | | SEMINARS & WORKSHOPS | 3 29 886 00 |
| | | STAFF TRAINING | 50,000 00 |
| | | CAPACITY BUILDING PROG FOR STUDENTS | 1,10,000 00 |
| _ | | UGC Minor research project & Endowment research projects | 20,000.00 |
| | | ACADEMIC MEETINGS & Academic audit | 64,985 00 |
| | 8 RECOGNITIONS & AFFILAT | NAAC & Inspection, AU affiliation | 13,81,430.00 |
| - | 9 MAINTENANCE (ACADEMI | C & PHYSICAL) | 51,59,385.10 |
| | | Office RECORDS maintainance | 3 62 765 50 |
| | | E Governance- Academic maintainance | - |
| - | | Repairs & maintainance- equipment-Chemicals | 50,000 00 |



| | | Foreign students hostel maintainance | |
|----|--|--|----------------|
| | | ELECTRICITY Bill & Electrical Repairs-maintainance | 7,94,247.00 |
| | | TELEPHONE, INTERNET BILLS & website maintainance | 1,83,307.00 |
| | | GREEN CAMPUS MAINTENANCE | 1,10,000.00 |
| | | LIBRARY MAINTENANCE | 30,000.00 |
| | | SECURITY GUARDS services- Campus maintainance | 4,98,640.00 |
| _ | | Laboratory maintainance | 15,000.00 |
| | | COMPUTERS, Xerox Annual maintainance charges | 1,07,446.00 |
| | | Advenisement Admissions Work Expenditure | 10,000.00 |
| | | Building repairs & Physical Support Facilities-maintainance | 26,98,220.66 |
| | | STATIONERY & PRINTING | 1,89,759.00 |
| | | FIRE EXTENGUISHERS- safety measures maintainance | 1,10,000.00 |
| 10 | OTHERS | | 8,94,848.54 |
| | Total | | 7,44,44,160.56 |
| | Total expenditure Other than salaries in Rs | | 2,79,47,237.60 |
| | Total expenditure Other than salaries in takhs | | 279.47 |

Summary

| | | Budget estimates | Actuals |
|----|---------------------------------------|------------------|----------------|
| 1 | GROSS SALARIES | 4,70,00,000.00 | 4,64,96,922.96 |
| 2 | DEDUCTIONS | 1,40,00,000.00 | 1,33,67,736.00 |
| 3 | SCHOLARSHIPS | 20,00,000.00 | 16,81,407.00 |
| 4 | AUGMENTATION | 50,00,000.00 | 46,85,628.90 |
| 5 | LIBRARY | 50,000.00 | 49,900.00 |
| 6 | SPORTS | 40,000.00 | 35,000.00 |
| 7 | TRAININGS | 50,000.00 | 6,91,902.00 |
| 8 | RECOGNITIONS & AFFILATIONS | 12,00,000.00 | 13,81,430.00 |
| 9 | MAINTENANCE (ACADEMIC & PI | 50,00,000.00 | 51,59,385.16 |
| 10 | OTHERS | 10,00,000.00 | 8,94,848 54 |
| | Total | 7,53,40,000.00 | 7,44,44,160.56 |

Closing Balance

4

1,47,12,778.30

PRINCIPAL Mrs. A.V.N. COLLEGE VISAKHAPATNAM



CORRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM

| | | | | N College Visakhap | | | | |
|--------------------------------|-----------------|----------------|-----------------------|---------------------|---------------------------------------|------------|----------------|----------------|
| | | Reciep | is and payments as | counts for the year | ended 31st March 2019 | | | |
| | Reciepts | | | | | Payments | | |
| Particulars | Account Number | Reciepts | | Broad Item | Specific item | Account No | Payments | |
| Opening Balances | | | | GROSS SALARIES | GROSS SALARIES | | 4,64,96,922.96 | 4,64,96,922.96 |
| Aided Lecturers Salaries-Govt | CFMS | - | and the second second | DEDUCTIONS | DEDUCTIONS | | | 1,33,67,736.00 |
| JA-Arrears Salary | 21167759325 and | 48,061.75 | | SCHOLARSHIPS | GOVT Scholarships | | 16,17,052.00 | 16,17,052.00 |
| | | | | | Endowment Scholarships | | 64,355.00 | 64,365.00 |
| Statutory and other deductions | 21167759325 and | - | | AUGMENTATION | NEW CONSTRUCTIONS | | 1,18,304.00 | |
| Govt Scholarship A/C | 21167743881 | 13,53,778.66 | | | Biometric, Printer | | 22,99,749.86 | |
| ····· | | - | - | | LAB EQUIPMENT | | 5,54,663.00 | |
| UGC A/c | 31480127360 | 20,38,152.25 | | | COMPUTERS | | 17,00,912.04 | |
| RUSA | 50450602410 | 155.00 | | | RESEARCH CENTER | | | |
| | | | | | Sports equipment | 1 | 12,000.00 | |
| | | | | | | | | 46,85,628.90 |
| Manangement account | 21167759494 and | 6.93.210.82 | | LIBRARY | BOOKS&Magazines | 1 | 36,000.00 | |
| | | | | | JOURNALS | | 8,000.00 | 1 |
| Spl fee a/c | 21167759336 and | 5,39,535.75 | | | INFLIBNET & Soul software | f: | 5,900.00 | 49,900.00 |
| Building Fund A/C | 21167759449 | 3,30,038.75 | | SPORTS | ORGANIZING SPORTS EVENTS | | 35,000.00 | 35,000.00 |
| PG A/c | 21167763433 | 43,800.00 | | SEMINARS & | INCENTIVE TO TEACHERS | 1 | 87,031.00 | |
| Un Aided tution fee A/C | 21167759369 | 2,772.90 | 50,49,505.88 | | FACULTY DEVELOPMENT PROGRAM | | 30,000.00 | |
| Reciepts | | | | | SEMINARS & WORKSHOPS | | 3,29,886.00 | |
| Salaries-Aided lecturers/Joint | | 3,80,56,675.00 | | 10.1 I I | STAFF TRAINING | | 50,000.00 | |
| Aided lecturers- Statutory and | | 1,33,67,736.00 | | | STUDENTS | | 1,10,000,00 | |
| JA-Arrears Salary | 21167759325 and | 4,48,975.00 | | | research projects | | 20,000.00 | |
| Govt Scholarship A/C | 21167743881 | 16,17,052.00 | | | ACADEMIC MEETINGS & Academic audit | | 64,985.00 | |
| Endowment Reserch grant | | 44,355.00 | | | | | | 6,91,902.00 |
| Endowment Financial acctancy | | 20,000.00 | | AFFILATIONS, | charges | | 13,81,430.00 | 13,81,430.00 |
| UGC A/c | 31480127360 | 30,63,314.00 | | (ACADEMIC & | Office RECORDS maintainance | | 3,62,765.50 | |
| RUSA | 50450602410 | 1,00,00,000.00 | | | E Governance- Academic maintainance | | | |
| | | | | | Chemicals | | 50,000.00 | |
| Manangement account | 21167759494 and | 40,91,978.00 | | | Foreign students hostel maintainance | | | |
| Spl fee a/c | 21167759336 and | 12,99,516.00 | | | maintainance | | 7.94,247.00 | |
| Building Fund A/C | 21167759449 | 8,69,606.00 | | | INTERNET BILLS & website maintainance | | 1,83,307,00 | |
| PG A/c | 21167763433 | 8,86,378.98 | | | MAINTENANCE | | 1,10,000.00 | |
| Un Aided tution fee A/C | 21167759369 | 1,03,41,847.00 | 8,41,07,432.98 | | LIBRARY MAINTENANCE | | 30,000.00 | |

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| | | maintainance | | 4,98,640.00 | |
|-------|----------------|--|----------------------|--------------|----------------|
| | | Laboratory maintainance | | 15,000.00 | |
| | | charges | | 1,07,446.00 | |
| | | Expenditure | | 10,000.00 | |
| | | Facilities-maintainance | | 26,98,220.66 | |
| | | STATIONERY & PRINTING | | 1,89,759.00 | |
| | | measures maintainance | | 1,10,000.00 | 51,59,385.16 |
| | OTHER | | | | |
| | | Others | | | |
| | | Misc Exp | 21167759499 | 28,075.02 | |
| | | Weffare mesures for staff | 21167759336 | 50,000.00 | |
| | | Bank charges | 21167759342 | 326.00 | |
| | | Founders Day celebrations | 21167759369 | 1,55,035.00 | |
| | | Sports celebrations & NCC students exp | 21167759369 | 87,328.00 | |
| | | Property tax GVMC | 21167759369 | 2,00,000.00 | |
| | | Bank loan repayment installments | 21167759369 | 1,60,000.00 | 1 |
| | | Income tax service charge | 21167759369 | 24,839 32 | t · · · · |
| | | Audit fees | 31480127360 | 18,880.00 | <u> </u> |
| | | Bank charges | 31480127360 | 283.20 | <u> </u> |
| | | Contract faculty salary | 31480127360 | 20,000.00 | |
| | | Miscelenious | 21167759303 | 82.00 | |
| | | Founders Day celebrations | 21167759494 | 1,00,000.00 | |
| | | Sports celebrations & NCC students exp | 21167759498 | 50,000.00 | 8,94,848.54 |
| | | | 1 1 | 50,000,00 | 0,04,040.04 |
| | | Closing Balance | 1 1 | | |
| | | | 1 1 | | |
| | | Govt Scholarship A/C | 21167743881 | 13,53,778.66 | |
| | | UGC A/c | 31480127360 | 33,17,503,55 | |
| | | RUSA | 50450602410 | 75,13,465.14 | |
| | | Joint account | 21167759325 | 4,77,008.75 | |
| | | Manangement account | 21167759494 | 1,10,687.82 | |
| | | Spl fee a/c | 21167759336 | 6,59,649.75 | |
| | | Building Fund A/C | 21167759449 | 2,04,477.75 | |
| | | PG A/c | 21167763433 | 1,22,716.98 | |
| | | Un Aided tution fee A/C | 21167759369 | 9,53,489.90 | |
| | | | | 3,33,469,90 | 1 47 43 775 |
| | | | ÷+ | | 1,47,12,778.30 |
| Total | 8,91,56,938.86 | | ┼ ᢥ | | 9 04 50 000 |
| | | | ┼───┼ | | 8,91,56,938.86 |
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MJ.r. PRINCIPAL Mrs. A.V.N. COLLEGE VISAKHAPATHAM



CURRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM

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Chartered Accountant

 # Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002.
Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

Financial Year 201920



LAXMINARAYANA & MADHU Chartered Accountants

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2020.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c) The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d) i our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.

A the case of the Statement of Accounts of the state of affairs of the Institutionation 31* The case of the Statement of Accounts of the state of affairs of the Institutionation 31* Chartered Accountants R.L.N. Someyoulu M.No:059153 Firm Rgn. No:0117515

> # Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

| No | BROAD ITEMS | Financial Year 2019-20 | Paym | ents |
|----------|--------------------------|-----------------------------|----------------|---------------|
| | GROSS SALARIES | | 7,91,64,933.00 | 7,91,64,933.0 |
| 2 | DEDUCTIONS | | 1,42,00,619.00 | 1,42,00,619.0 |
| 3 | SCHOLARSHIPS | | | 3,08,953.0 |
| | | Govt scholarships | - | |
| | | Endowment Scholarships | 3,08,953.00 | |
| 4 | INFRASTRUCTURE | | | 1,29,96,855.0 |
| | | NEW CONSTRUCTIONS | 1,00,45,652.00 | · · · |
| | | Cameras, Biometric, Printer | 22,65,985.06 | |
| | | LAB EQUIPMENT | 6,50,380.00 | |
| | | COMPUTERS | - | • |
| | | RESEARCH CENTER | - | |
| | | Sports equipment | 34,838.00 | |
| 5 | LIBRARY | | | 25,623.00 |
| | | BOOKS&Magazines | 7,723.00 | |
| | | JOURNALS | 12,000.00 | |
| | | INFLIBNET & Soul software | 5,900.00 | |
| 6 | SPORTS | EVENTS | 65,000.00 | 65,000.00 |
| 7 | RESEARCH, SEMINARS & | | | 6,49,900.00 |
| | | INCENTIVE TO TEACHERS | 65,576.00 | |
| | | PROGRAM | 40,000.00 | |
| | | SEMINARS & WORKSHOPS | 2,71,324.00 | |
| | | STAFF TRAINING | 80,000.00 | |
| <u> </u> | | FOR STUDENTS | 90,000.00 | |
| | <u> </u> | Endowment research projects | 25,000.00 | |
| | | Academic audit | 78,000.00 | |
| 8 | RECOGNITIONS & AFFILATIO | NS charges | 1,14,764.00 | 1,14,764.00 |

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|) (| MAINTENANCE (ACADEMIC & PH | YSICAL) | | 77,83,520 |
|-----|--|-----------------------------|--------------------------|----------------|
| | | Office RECORDS maintainance | 6,85,890.00 | |
| | | maintainance | 4,55,662.00 | |
| | | equipment-Chemicals | 1,78,620.00 | |
| | | maintainance | 2,68,128.04 | |
| | | Repairs-maintainance | 16,03,072.00 | |
| | | INTERNET BILLS & website | 4,22,698.00 | |
| | | MAINTENANCE | 3,15.000.00 | |
| | | LIBRARY MAINTENANCE | 35,000.00 | |
| | | Campus maintainance | 6,00,247.00 | |
| | | Laboratory maintainance | 2,15,000.00 | |
| - | | maintainance charges | 65,503.00 | |
| | | Expenditure | 1,40,500.00 | |
| | | Facilities-maintainance | 25,13,544.00 | |
| | | STATIONERY & PRINTING | 1,17,687.00 | |
| 10 | 0711500 | measures maintainance | 1,66,969.00 | |
| 10 | OTHERS | | 4,73,847.20 | 4,73,847.2 |
| | Total | | 11,57,84,014,30 | 11,57,84,014.3 |
| - | Total expenditure Other than Total expenditure Other than | | 3,66,19,081.30 366.19 | |
| | | | | |
| _ | | Summary | | |
| | | Budget estimates | Actuals | |
| 1 | GROSS SALARIES | 8,00,00,000.00 | 7,91,64,933.00 | |
| 2 | DEDUCTIONS | 15,00,000.00 | 1,42,00,619.00 | |
| 3 | SCHOLARSHIPS | 3,00,000.00 | 3,08,953.00 | |
| 4 | AUGMENTATION | 1,30,00,000.00 | 1,29,96,855.06 | |
| 5 | LIBRARY | 30,000.00 | 25,623.00 | |
| 6 | SPORTS | 70,000.00 | 65,000.00 | |
| 7 | TRAININGS | 6,50,000.00 | 6,49,900.00 | |
| 8 | RECOGNITIONS & AFFILATIONS | | 1,14,764.00 | |
| 9 | MAINTENANCE (ACADEMIC & PI | | 77,83,520.04 | |
| 10 | OTHERS | 5,00,000.00 | 4,73,847.20 | |
| | Total | | 11,57,84,014.30 | |
| | | | | |
| | Closing Balance | | 1,04,47,713.00 | |
| | · · · · · · · · · · · · · · · · · · · | | | |



Mrs. A.V.N COLLEGE

CORRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM

For LAXMINARAYANA MADHU Chartered Accountants 71 6 K.L.N. Somayajulu IJ.No:059153 Firm Rgn. No:0117515

| · | | | M | rs A V N College Visakhapataan | et March 2020 | | | |
|-------------------------|----------------------------|----------------|-----------------|---------------------------------------|---|-------------|----------------|----------------|
| | | | Reciepts and pr | yments accounts for the year ended 31 | | | | |
| articulars | Account | Reciepts | | | Specific item | Account No | Payments | |
| Opening Balances | ACCURE | | | Broad item | GROSS SALARIES | | 7,91,64,933.00 | 7,91,64,933.00 |
| ided Lecturers Salaries | Lecturers | | | GROSS SALARIES | DEDUCTIONS | | 1,42,00,619.00 | 1,42,00,619.00 |
| oint account | 21167759325 | 4,77,008.75 | | DEDUCTIONS | Endowment scholarships | | 3,08,953.00 | 3,08,953.00 |
| Statutory deductions | <u>7110//33322</u> | | | SCHOLARSHIPS | NEW CONSTRUCTIONS | | 1.00,45,652.00 | 1,00,45,652.00 |
| Govt Scholarship A/C | 21167743881 | 13,53,778.66 | | INFRASTRUCTURE AUGMENTATION | Cameras, Biometric, Printer | | 22,65,985.06 | |
| Sove Scholarship Aye | 2110//43051 | | | | | | 6,50,380.00 | |
| | | | | | LAB EQUIPMENT | | 0,30,300.00 | |
| Endowment | | | | | COMPUTERS | · | | |
| | 31480127360 | 33,17,503.55 | | | RESEARCH CENTER | · | 74 020 00 | |
| UGC A/c | 50450602410 | 75.13.465.14 | | | Sports equipment | | 34,838.00 | |
| RUSA | 50450002410 | 13,13,403.24 | | | | | | 20 50 026 06 |
| | <u> </u> | | | LIBRARY | BOOKS&Magazines | | 7,723.00 | 29,58,926.06 |
| | | 1,10,687.82 | | | JOURNALS | | 12,000.00 | |
| Manangement account | 21167759494 | | | | INFLIBNET & Soul software | | 5,900.00 | |
| Spl fee a/c | 21167759336 21167759449 | | | SPORTS | EVENTS | | 65,000.00 | 82,900.00 |
| Building Fund A/C | | | | RESEARCH, SEMINARS & TRAININGS | TEACHERS | | 65,576.00 | 65,576.00 |
| PG A/c | 21167763433 | | | | DEVELOPMENT | | 40,000.00 | |
| Un Aided tution fee A/C | 21101/29303 | 9,53,489.90 | 1,47,12,778.30 | | WORKSHOPS | | 2,71,324.00 | |
| Reciepts | <u> </u> | 6.55 43 147 00 | 1,47,12,770.00 | | STAFF TRAINING | | 80,000,00 | |
| ATG Salaries-Aided | Lecturers | 6,56,42,117.00 | | | PROG FOR STUDENTS | | 90,000.00 | |
| Joint account | 21167759325 | 5,32,167.00 | | | & Endowment research | | 25.000.00 | |
| Statutory deductions | | 1,42,00,619.00 | | | Academic sudit | | 78.000.00 | |
| | L | | | | | | 70,000,00 | |
| Endowment Reserch gr | | 2,88,958.00 | | | -051/ | | 1,14,764.00 | 6,99,088.00 |
| Endowment Financial | | 20,000.00 | | AFFILATIONS, ACCREDITATIONS | affiliation charges | | | |
| | .I | | | (ACADEMIC & PHYSICAL) | Offloe RECORDS maintainan E Governance | 08 | 6,85,890.00 | 6,85,890.00 |
| | | | | | | | 4,55,662.00 | |
| UGC A/c | 31480127360 | | | | equipment-Chemicals | | 1,78,620.00 | _ |
| RUSA | 50450602410 | - | | | rent | | 2,68,128.04 | |
| | | | | | Electrical Repairs | | 16,03,072.00 | |
| Manangement account | | | | | INTERNET BILLS & | <u> </u> | 4,22,698.00 | |
| Spl fee a/c | 21167759336 | | | | MAINTENANCE | | 3,15,000.00 | |
| Building Fund A/C | 21167759449 | | | | MAINTENANCE | | 35,000.00 | |
| PG A/c | 21167763433 | | | | services | | 6,00,247.00 | |
| Un Aided tution fee A/C | 21167759369 | 1,50,92,644.00 | 11,09,36,426.00 | | Laboratory maintainance | · · | 2,15,000.00 | |
| | | | | | Annual maintainance charges | | 65,503.00 | |
| | | | | | Work Expenditure | | 1,40,500.00 | |
| | | | | | Support Facilities | | 19,31,021.00 | <u>_</u> |
| 1943 C | | | | | PRINTING | · · · | 1,17,687.00 | |
| | | | | | FIRE EXTENGUISHERS | t — | 1,17,887.00 | |
| R H - YEA | | | | | - | ┥━─── | 1,00'303'00 | |
| | | | · | | Others | <u> </u> | ┼────┤ | 65,15,107.04 |
| KALR/// | | | | <u> </u> | Sports expenditure | 21167759499 | | |
| | | | | | Bank charges | | 29,025.00 | |
| "Tered 2" | | | | — <u> </u> | | 21167759499 | 2,604.00 | |
| | | | | <u> </u> | Bank charges | 21167759499 | 5,205.00 | |

| | | | | | | | TALLY |
|-------|--------|-----------------|----------|---|----------------------------|------------------------|-----------------|
| lotal | | | | | | | |
| | | 12,56,49,204.30 | | | | | 12,56,49,204.30 |
| | | | OTHERS | | | | |
| | | | OBUBBA | | | | 1,04,47,713.00 |
| | | | | Un Aided tution fee A/C | 21167759369 | 24,43,228.90 | _ |
| | | | | PG A/c | 21167763433 | 1,91,780.98 | _ |
| | | | | Building Fund A/C | 21167759449 | 47,318.75 | |
| | | | | Spl fee a/c | 21167759336 | 20,39,634.75 | |
| | | | | Manangement account | | 1,10,687.82 | |
| | | | | RUSA | 50450602410 | 2,46,603.98 | |
| | | | | UGC A/c | 31480127360 | 30,07,335.91 | |
| | | | | | | | |
| | | | T | | | | |
| | | | | | 21167743881 | 13,53,778.66 | |
| | | | | the second se | Govt | 10,07,040.25 | |
| | | | | Joint account | 21167759325 and | 10,07,343.25 | |
| | | | | ATG Salaries-Aided | Lecturers | | |
| | | _ | | Closing Balance | | 30,000.00 | 4,10,041.2 |
| | | | | Republic day founders | 21167759503 and | 30,000.00 | 4,73,847.2 |
| | | | | Welfare mesures for sta | | 50,000.00 | |
| | 1- | | <u> </u> | MA-Misc exp | 21167759497 and | 25,501.00 21,000.00 | · |
| | | | + | | 21167759496 and | | <u> </u> |
| | | | | CM- Caution Money | 21167759303 | <u> </u> | |
| | 1 1 | | | UGC-Postage | 31480127360 | 106.20 | ┢───── |
| | | | | UGC-Bank Charges | 31480127360 | 89,857.00 | |
| | | | | TFA-Sports expenditure Republic day founders | 21167759369 | 60,824.00 | <u> </u> |
| | | | | TEA Sports expenditure | 121167759338 | 63,044.00 | |
| | ╺─┼─── | | -1 | Welfare mesures for sta | | 70,102.00 | |
| | | | | bank charges Sports | 21167763433 21167759337 | 439.00 | |
| | | | | Misc exp | 21167763433 | 25,503.00 | |

Mrs. A. V. N. COLLEGE - VISAKHAPATNAM Govt Scholarships amount BC, SC, ST, EBC, KAPU and MINORITY - Welfare Depots.

| | 2019-20 | |
|---|--------------|--|
| Student number | 969 | |
| Amount sanctioned (In Rs.) | 27,39,555.00 | |
| HPCL Scholarship amounts credited directly to students-DBT not accounted in the college books | 34,00,000.00 | |

For LAXMINARAYANA & MADHU Chartered Accouptignts Hanna Somayajulu

M.No:050153

NOTE :: Govt scholarship amounts credited to students accounts through DBT hence not accounted in the college books

-J. K en a PRINCIPAL Mrs. A.V.N. COLLEGE VISAKHAPATNAM

CURRESTONDENT

M.S. A.V.N. L GE VISAKHAPATINA



Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

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Financial Year 202021



LAXMINARAYANA & MADHU Chartered Accountants

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2021.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c) The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d) I our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.



In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st

March 2021.

Place : Visakhapatnam

Date :

FOR LAXMINARAYANA & MADHU Accountants Charte Somayaiulu M.No:059153 Firm Rgn, No:0117515

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

| | BROAD ITEMS | 2020-21 | Payments | |
|------|---------------------------|-----------------------------|----------------|----------------|
| No | | 2020-21 | 6,22,72,844.00 | 6,22,72,844.00 |
| | 1 GROSS SALARIES | | 98,42,906.00 | 98,42,906.00 |
| _ | 2 DEDUCTIONS | | | 3,28,500.00 |
| | 3 SCHOLARSHIPS | | | 0, |
| | | Govt scholarships | 2 28 500 00 | |
| | | Endowment Scholarships | 3,28,500.00 | 26,23,311.09 |
| | 4 INFRASTRUCTURE | | | 20,23,311.03 |
| | | NEW CONSTRUCTIONS | 24,16,059.44 | |
| | | Cameras, Biometric, Printer | 19,951.65 | |
| | | LAB EQUIPMENT | 79,800.00 | |
| | | COMPUTERS | - | |
| | | RESEARCH CENTER | 87,500.00 | |
| _ | | Sports equipment | 20,000.00 | |
| - | 5 LIBRARY | | | 41.371.41 |
| | | BOOKS&Magazines | 23,667.00 | |
| | | JOURNALS | 11,804.41 | |
| ┝━━━ | | INFLIBNET & Soul software | 5,900.00 | |
| ┝━─ | 6 SPORTS | EVENTS | - | - |
| | 7 RESEARCH, SEMINARS & | | | 2,31,428.00 |
| - | TRESEARCH, CEMING INCO C | INCENTIVE TO TEACHERS | | |
| | | PROGRAM | 50,000.00 | |
| - | | SEMINARS & WORKSHOPS | 16,428.00 | |
| - | | STAFF TRAINING | 35,000.00 | |
| - | | FOR STUDENTS | 40,000.00 | |
| | | Endowment research projects | : | |
| | | Academic audit | 90,000.00 | |
| 1 | 8 RECOGNITIONS & AFFILATI | | 14,46,370.00 | 14,46,370.0 |



| atio | AINTENANCE (ACADEMIC & PH | YSICAL) | | 49,17,817.3 |
|---------------------------------|---|--|--|---------------|
| | | Office RECORDS maintainance | 3,90,000.00 | |
| | | maintainance | - | |
| | | equipment-Chemicals | 84,000.00 | |
| | | maintainance | 1,45,000.00 | |
| | | Repairs-maintainance | 3,31,413.00 | |
| | | INTERNET BILLS & website | 1,42,421.00 | |
| | | MAINTENANCE | | |
| | | LIBRARY MAINTENANCE | 20,000.00 | |
| | | Campus maintainance | 6,47,485.00 | |
| | | Laboratory maintainance | 10,751.31 | |
| | | maintainance charges | 20,000.00 | |
| | | Expenditure | 1,20,169.00 | |
| | | Facilities-maintainance | 27,91,105.00 | |
| | | STATIONERY & PRINTING | 1,49,304.00 | |
| | | measures maintainance | 66,169.00 | |
| _ | OTHERS | | 3,84,411.00 | 3,84,411.00 |
| | Total | | 8,20,88,958.81 | 8,20,88,958.8 |
| | Total expenditure Other than | | 1,98,16,114.81 | |
| \rightarrow | Total expenditure Other than | | 198.16 | |
| | | | | |
| | | | | |
| | | Summary | | |
| | | Summary Budget estimates | Actuals | |
| 1 | GROSS SALARIES | | Actuals 6,22,72,844.00 | |
| 1 | | Budget estimates | | |
| | DEDUCTIONS | Budget estimates 6,30,00,000.00 1,00,00,000.00 | 6,22,72,844.00 98,42,906.00 | |
| 3 | DEDUCTIONS SCHOLARSHIPS | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 | |
| 3 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION | Budget estimates 6,30,00,000.00 1,00,00,000.00 | 6,22,72,844.00 98,42,906.00 | |
| 3 4 5 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 | |
| 3 4 5 6 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY SPORTS | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 | |
| 3 4 5 6 7 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY SPORTS TRAININGS | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 40,000.00 - 2,00,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 41,371.41 | |
| 3 4 5 6 7 8 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY SPORTS TRAININGS RECOGNITIONS & AFFILATIONS | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 40,000.00 - 2,00,000.00 15,00,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 41,371.41 - 2,31,428.00 | |
| 3 4 5 6 7 8 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY SPORTS TRAININGS RECOGNITIONS & AFFILATIONS MAINTENANCE (ACADEMIC & PI | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 40,000.00 - 2,00,000.00 15,00,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 41,371.41 - 2,31,428.00 14,46,370.00 | |
| 3 4 5 6 7 8 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY SPORTS TRAININGS RECOGNITIONS & AFFILATIONS | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 40,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 41,371.41 | |
| 3 4 5 6 7 8 8 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY SPORTS TRAININGS RECOGNITIONS & AFFILATIONS MAINTENANCE (ACADEMIC & PI OTHERS Total | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 40,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 41,371.41 | |
| 3 4 5 6 7 8 8 | DEDUCTIONS SCHOLARSHIPS AUGMENTATION LIBRARY SPORTS TRAININGS RECOGNITIONS & AFFILATIONS MAINTENANCE (ACADEMIC & PI OTHERS | Budget estimates 6,30,00,000.00 1,00,00,000.00 3,00,000.00 30,00,000.00 40,000.00 | 6,22,72,844.00 98,42,906.00 3,28,500.00 26,23,311.09 41,371.41 | |



L PRINCIPAL Mrs. A.V.N. COLLEGE VISAKHAPATNAM

CORRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM

| B - 2 - 1 | Account Number | Reciepts | and hell | ots for the year ended . Particulars | Account No | | Payments | |
|--|----------------------------|----------------|-----------------|---|--|---------------------|----------------|-------------|
| Particulars | Account Numper | Keciepis | | Broad item | Specific item | Account No | 1 ayancara | Lord Lord |
| Opening Balances Aided Lecturers Salaries | Lecturers individual A/C | - | | OROSS SALARIES | IGROSS SALARIES | (1000 mile 110 | 6,22,72,844.00 | 6,22,72,844 |
| | 21167759314 | 10,07,343.25 | | DEDUCTIONS | DEDUCTIONS | | 98,42,906.00 | 98,42,900 |
| Joint account | 2110//39314 | 10,01,040.20 | | SCHOLARSHIPS | Endowment scholarships | | 3,28,500.00 | 3,28,50 |
| Statutory deductions | 21167743881 | 13,53,778.66 | | AUGMENTATION | NEW CONSTRUCTIONS | | 24,16,059.44 | 24,16,05 |
| Govt Scholarship A/C | | 15,35,770.00 | 100 | AUGINICATATION | Biometric,Printer | | 19,951.65 | |
| - | GDVL | | | | LAB EQUIPMENT | | 79,800.00 | 100 |
| Endowment UGC A/c | 31480127360 | 30,07,335.91 | | | COMPUTERS | | - | C PUPPIN |
| RUSA | 50450602410 | 2,46,603.98 | - | | RESEARCH CENTER | | 87,500.00 | _ |
| RUSA | 30430802410 | 2,40,000.00 | | | Sports equipment | | 20,000.00 | |
| | | | | | Sports equipatent | | | 2.07.25 |
| | 24167760403 | 1,10,687,82 | | LIBRARY | BOOKS&Magazines | | 23,667.00 | 41,37 |
| Manangement account | 21167759483 | 20,39,634,75 | | LIDKAKT | JOURNALS | | 11,804.41 | -1,01 |
| Spl fee a/c | 21167759620 | | | | INFLIBNET & Soul software | | 5,900.00 | |
| Building Fund A/C | 21167759449 | 47,318.75 | | SPORTS | ORGANIZING SPORTSEVENTS | | 2,200,00 | - |
| PG A/c | 21167763433 | 1,91,760.98 | - | SEMINARS & | INCENTIVE TO TEACHERS | | | |
| Un Aided tution fee A/C | 21167759369 | 24,43,228.90 | 1 0 1 47 747 00 | SCIVILINARS & | FACULTY DEVELOPMENT PROGRAM | | 50,000.00 | |
| Reciepts | | 5 00 50 007 00 | 1,04,47,713.00 | | SEMINARS & WORKSHOPS | | 16,428.00 | |
| Aided Lecturers Salaries | Lecturers individual A/C | 5,80,62,087.00 | | | STAFF TRAINING | | 35,000.00 | |
| Joint account | 21167759314 | 1,72,377.00 | | | CAPACITY BUILDING PROG FOR STUDENTS | | 40,000.00 | - |
| Statutory deductions | | 97,68,200.00 | 2 2 | | UGC Minor research project & Endowmen | | 40,000.00 | |
| | - | 44,355.00 | | | ACADEMIC MEETINGS & Academic audit | it research project | 90,000.00 | |
| Endowment Reserch grant | | 44,300.00 | | 101-00 | ACADEMIC WEETINGS & Academic addit | | 00,000.00 | |
| | | 1,47,250.00 | | AFFILATIONS, | NAAC & Inspection, AU affiliation charges | | 14,46,370.00 | 16,77,79 |
| Endowment Financial Assistance | 24 1001 270 00 | | | (ACADEMIC & | Office RECORDS maintainance | | 3,90,000.00 | 3,90,00 |
| UGC A/c | 31480127360 | 23,63,703.00 | | (ACADEMIC & | E Governance | | 0,00,000.00 | 3,50,00 |
| RUSA | 50450602410 | | | | Repairs & maintainance-equipment-Chem | icale | 84,000,00 | |
| | | 05 04 045 00 | | | Foreign students hostel rent | ILBIS | 1,45,000.00 | |
| Manangement account | 21167759483 21167759620 | 25,31,015.00 | | | ELECTRICITY BIL & Electrical Repairs | | 3,31,413.00 | |
| Spl fee a/c | | | | | TELEPHONE, INTERNET BILLS & website m | nintzinanco | 1,42,421.00 | |
| Building Fund A/C | 21167759449 | | | | TECEPHONE, INTERNET BILLS & Website In | dirice: nonce | 1,76,761.00 | |
| PG A/c | 21167763433 | 4,10,255.00 | - | | LIBRARY MAINTENANCE | | 20,000,00 | |
| Un Aided tution fee A/C | 21167759369 | 65,93,186.00 | 0 40 50 700 00 | | SECURITY GUARDS services | | 6.47,485.00 | |
| | | | 8,18,53,702.00 | | | | 10,751.31 | 100 |
| | | | | | Laboratory maintainance | theyner | 20,000.00 | |
| L D | | | | | COMPUTERS, Xerox Annual maintainance Advertisement Admissions Work Expendit | | 1,20,169.00 | |
| | | | | | | | 27,91,105.00 | |
| | | | | | Building repairs & Physical Support Facilitie STATIONERY & PRINTING | | 1,49,304.00 | |
| | | | | | FIRE EXTENGUISHERS | | 66,169.00 | |
| | | | - | | FIRE EXTENGUISHERS | | 00,103,00 | 45,27,81 |
| | La cec da | | | OTHERS | ou | 1000 | | 43,27,01 |
| Ma l | | | | OTHERS | Others | 21167759499 | 926.00 | |
| 121 | - | | | | bank charges | 21167759499 | 3,482.00 | |
| 13/2 | | | 100 | | Misc Expenditure | and | 15,000.00 | |
| 10811 51 | | | | | Sports expenditure | ano | 10,000.00 | |

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| | | | | | | TALLY |
|---|----------------|-----------------|--|--------------|---------------------|---------------|
| | | | | | | 0,20,01,410.0 |
| | 9,23,01,415.00 | | | | | 9,23,01,415.0 |
| | | | | | | |
| | | | Un Aided tution fee A/C | 21167759369 | 17,83,511.90 | 1,02,12,456.1 |
| | | | PG A/c | 21167763433 | 1,24,754.98 | |
| | | | Building Fund A/C | 21167759449 | 31,377.75 | |
| | | | Spl fee a/c | and | 14,44,798.75 | |
| | | | Manangement account | and | 4,43,352.82 | |
| | | | Joint account | and | 11,78,220.75 | |
| | | | RUSA | 50450602410 | 2,34,552.33 | |
| | | | UGC A/c | 31480127360 | 36,18,108.25 | |
| | | | | | | |
| | | | | | | |
| | | | Govt Scholarship A/C | 21167743881 | 13,53,778.66 | и., |
| | | | Statutory deductions | | | |
| | | | ATG Salaries-Aided | | | |
| | | Closing Balance | Closing Balance | | | |
| | | | Sanitizers | and | 6,215.00 | 3,84,411.0 |
| the second se | | | Republic day founders day celebrations | and | 50,000.00 | |
| | | | Welfare mesures for staff | and | 50,000,00 | |
| | | | Sports expenditure | and | 50,000 00 | |
| | | | Miscelenious | and | 1,500.00 | |
| | | | UGC-Bank Charges | 31480127360 | 88.00 | |
| | | - | Miscelenious expenses | 21167759369 | 4,200.00 | |
| | | - | Sports exp | 21167759369 | 52,000.00 | |
| | | - | resicultionexp | 2110// 33303 | 10,000.00 | |
| | | - | Pestcontrol exp | 21167759369 | 16,000.00 | |
| | | | Legal expenses-court fees | 21167759369 | 25,000.00 | |
| | | | Republic day founders day celebrations CM Releif fund | 21167759369 | 30,000 00 50,000 00 | |
| | | | Welfare mesures for staff | and | 30,000 00 | |

| Mrs. A. V. N. COLLEGE - VISAKHAPATNAM | | |
|--|----------------------------------|---|
| Govt Scholarships amount BC, SC, ST, EBC, KAPL | J and MINORITY - Welfare Depots. | - |
| | 2020-21 | - |
| Student number | 1187 | |
| Amount sanctioned (In Rs.) | 40,61,591.00 | |

NOTE :: Govt scholarship amounts credited to students accounts through DBT hence not accounted in the college books

r + J. A PRINCIPAL - . Mrs. A.V.N. COLLEGE VISAKHAPATNAM

For LAXMINARAYANA & MADHU Chartered Accountants R.L.N. Somayajulu M.No:059153 Firm Rgn. No:0117515

CORRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM





Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

Financial Year 202122

.



LAXMINARAYANA & MADHU Chartered Accountants

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2022.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c) The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d) I our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.

In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st For LAXMINARAYANA& MADHU Chartered Accountants Place : Visakhapatnam Date : R.L.N. Somaysjulu M.No:059153 Firm Rgn. No:0117515

> # Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

| S No | BROAD ITEMS | 2021-22 | Payments | |
|------|--------------------------|---|----------------|----------------|
| 1 | GROSS SALARIES | | 3,47,13,619.00 | 3,47,13,619.00 |
| 2 | DEDUCTIONS | | 74,98,571.00 | 74,98,571.00 |
| 3 | SCHOLARSHIPS | | | 64,355.00 |
| | | Govt scholarships | | |
| | | Endowment Scholarships | 64,355.00 | |
| 4 | INFRASTRUCTURE | | | |
| 7 | AUGMENTATION | | | 15,85,638.00 |
| | | NEW CONSTRUCTIONS | 15,10,638.00 | |
| | | DIGITAL EQUIPMENT.CC Cameras, Biometric, Printer | 30,000.00 | |
| | | LAB EQUIPMENT | 25,000.00 | |
| | | COMPUTERS | - | |
| | | RESEARCH CENTER | - | |
| | | Sports equipment | 20,000.00 | |
| 5 | LIBRARY | | | 60,161.00 |
| | | BOOKS&Magazines | 4,261.00 | |
| | | JOURNALS | 20,000.00 | |
| | | INFLIBNET & Soul software | 35,900.00 | |
| 6 | SPORTS | ORGANIZING SPORTS EVENTS | 2,60,000.00 | 2,60,000.00 |
| 7 | RESEARCH, SEMINARS & | | | 7,31,000.00 |
| | | INCENTIVE TO TEACHERS | 80,000.00 | |
| | | FACULTY DEVELOPMENT PROGRAM | 60,000.00 | |
| | | SEMINARS & WORKSHOPS | 1,96,000.00 | |
| | | STAFF TRAINING | 1,30,000.00 | |
| | | CAPACITY BUILDING PROG FOR STUDENTS | 50,000.00 | |
| | | UGC Minor research project & Endowment research projects | 30,000.00 | |
| | | ACADEMIC MEETINGS & Academic audit | 1,85,000.00 | |
| 8 | RECOGNITIONS & AFFILATIO | NAAC & Inspection, AU affiliation NS charges | 20,26,690.00 | 20,26,690.00 |



| 9 | MAINTENANCE (ACADEMIC & | PHYSICAL) | | 63,02,483. |
|----|--|--|----------------|----------------|
| | | Office RECORDS maintainance | 6,72,000.00 | |
| | | E Governance- Academic maintainance | - | |
| | | Repairs & maintainance- equipment-Chemicals | 66,000.00 | |
| | | Foreign students hostel maintainance | - | |
| | | ELECTRICITY Bill & Electrical Repairs-maintainance | 5,97,377.00 | |
| | | TELEPHONE, INTERNET BILLS & website maintainance | 1,42,839.29 | |
| | | GREEN CAMPUS MAINTENANCE | 55,600.00 | |
| | | LIBRARY MAINTENANCE | 10,000.00 | |
| | | SECURITY GUARDS services- Campus maintainance | 8,40,000.00 | |
| | | Laboratory maintainance | 30,000.00 | |
| | | COMPUTERS, Xerox Annual maintainance charges | 30,000.00 | |
| | | Advertisement Admissions Work Expenditure | 2,82,600.00 | |
| | | Building repairs & Physical Support Facilities-maintainance | 34,13,384.75 | |
| | | STATIONERY & PRINTING | 95,714.79 | |
| | | FIRE EXTENGUISHERS- safety measures maintainance | 66,968.00 | |
| 10 | OTHERS | | 6,14,537.00 | 6,14,537.00 |
| | Total | | 5,38,57,054.83 | 5,38,57,054.83 |
| | Total expenditure Other than salaries in Rs | | 1,91,43,435.83 | |
| | Total expenditure Other than salaries in lakhs | | 191.43 | |

Summary

| | | Budget estimates | Actuals |
|----|----------------------------|------------------|----------------|
| | | | |
| 1 | GROSS SALARIES | 3,50,00,000.00 | 3,47,13,619.00 |
| 2 | DEDUCTIONS | 80,00,000.00 | 74,98,571.00 |
| 3 | SCHOLARSHIPS | 1,00,000.00 | 64,355.00 |
| 4 | AUGMENTATION | 15,00,000.00 | 15,85,638.00 |
| 5 | LIBRARY | 50,000.00 | 60,161.00 |
| 6 | SPORTS | 3,00,000.00 | 2,60,000.00 |
| 7 | TRAININGS | 7,00,000.00 | 7,31,000.00 |
| 8 | RECOGNITIONS & AFFILATIONS | 20,00,000.00 | 20,26,690.00 |
| 9 | MAINTENANCE (ACADEMIC & PI | 50,00,000.00 | 63,02,483.83 |
| 10 | OTHERS | 6,00,000.00 | 6,14,537.00 |
| | Totai | 5,32,50,000.00 | 5,38,57,054.83 |

Closing Balance

2,13,90,010.36

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PRINCIPAL Mrs. A.V.N. COLLEGE VISAKHAPATNAM

7,52,47,065.19

CORRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM A Contraction

S

| | | | NI. | 3 /3 7 144 05 | lege Visakhap | 4 that March 2022 | | | 1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 |
|-------------------------|--------------------|----------|----------------|------------------|--|-----------------------------|------------|----------------|--|
| | | | Reciepts and | payments account | ts for the year ende | Particulars | Account No | Payments | |
| | Namber | Reciepts | - | | | | | | |
| rticulari | | | 1 | le le | road item | Specific item | | | |
| Opening Balances | | | | | | AND THE TALL AD ITS | | 3,47,13,619.00 | 3,47,13,619.00 |
| | | | | C | ROSS SALARIES | GROSS SALARIES | | | |
| ided lecturers Salaries | Thereas | | | | | | | 74,98,571.00 | |
| | 21167759325 and | | - | | | | | | 74,98,571.00 |
| | 2116775931 | - | 78,220.75 | ļt | DEDUCTIONS | DEDUCTIONS | | | |
| oint account | /116//3531 | | | | | heterohins | | 64,355.00 | 64,355.00 |
| | | | - 1 | 1 | SCHOLARSHIPS | Endowment scholarships | | | |
| statutory deductions | | 1 | | | | | | | |
| | 1 | | 1 | | | | 1 | 15,10,638.00 | |
| | | | 1 | | INFRASTRUCTU | R | 1 | | |
| | | 4 | 1 | | E | I THE OCHATELICTIONS | 4 | | |
| | 211677438 | 81 13 | 3.53,778.66 | | AUGMENTATIO | NEW CONSTRUCTIONS | | | |
| Govt Scholarship A/C | | | | | | DIGITAL EQUIPMENT,CC | | 30,000.00 | |
| | | 1 | 1 | | | Cameras, Biometric, Printer | + | 25,000.00 | |
| | | -+ | + | | | LAB EQUIPMENT | | | |
| | | | | | | COMPUTERS | | | |
| UGC N/C | 314801273 | | 6,18,108.25 | | | RESEARCH CENTER | + | 20,000,00 | 15,85,638.0 |
| RUSA | 504506024 | 10 | 2,34,552.33 | | | Sports equipment | | | |
| | | | + | | | | 1 | 4,261 00 | |
| | 21167759 | 494 | 1 | | | | | +, | |
| 1 | | and | | | LIBRARY | BOOKS&Magazines | | | |
| Manangement account | 21167759 | 483 | 4,43,352.82 | | | | | 20,000.00 | |
| | 21167759 | 33 | | | 1 | | | | |
| | 6 and 21167759 | 6.0 | 14,44,798.75 | | | JOURNALS | + | 35,900.00 | |
| Spi tee n/c | | | | | T | INFLIBNET & Soul softwi | ure | | |
| Building Fund A/C | 21167759 | 3449 | 31,377.75 | | | ORGANIZING SPORTS | | 2,60,000,00 | 3,20,161 |
| | | 1 | | | SPORTS | EVENTS | | | 3,20,101 |
| PG A/c | 2116776 | 3433] | 1,24,754.98 | | and the second s | INCENTIVE TO | | 80 000 00 | |
| PG AC | | | 1 | | SEMINARS & | TEACHERS | | | \$0,000 |
| Li a sudana in tan AIC | 2116775 | 9369 | 17,83,511.90 | 1.1.1 | TRAININGS | DEVELOPMENT | | 60.000.00 | |
| Un Aided lution fee A/C | | | | | - | PROGRAM | | | 6,51,000 |
| | | | | 1,02,12,456.1 | 9 | WORKSHOPS | - | 1.96,000.00 | |
| | | | | | | STAFE TRAINING | | 1 30,000 00 | |
| Reciepts | 1 | | 2,88,29,768.00 | | _ | alart Isanado | | | |
| ATG Salaries Aideo | 2116775 | | | | | CAPACITY BUB DING | | 50,000.00 | |
| | | and | | ļ | | PROG FOR STUDENTS | | | |
| Hour account | 211677 | | 4,88,350.00 | | | 1 | | | |

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| Statutory deductions | | 74,56,587.00 | | | UGC Minor research project & Endowment research projects | | 30,000.00 | |
|--------------------------------|------------------|----------------|----------------|---|--|-------------|---------------------------|--------------|
| | | | | | ACADEMIC MEETINGS & Academic audit | | 1,85,000.00 | |
| Endowment Reserch grant | | 44,355.00 | | S | NAAC & Inspection, AU affiliation charges | | 20,26,690.00 | 20,26,690.00 |
| Endowment Financial Assistance | | 20,000.00 | | MAINTENANCE (ACADEMIC & PHYSICAL) | Office RECORDS maintainan | ce | 6,72,000.00 | 63,02,483.83 |
| UGC A/c | 31480127350 | - | | | É Governance | | - 1 | |
| RUSA | 50450602410 | | | | Repairs & maintainance- equipment-Chemicals | | 66,000.00 | |
| Manangement account | and | 14,36,074.00 | | | rent | | - Î | |
| Spl fee a/c | 6 and 2116775962 | 9,17,716.00 | | | ELECTRICITY Bill & Electrical Repairs | | 5,97,377 00 | |
| Building Fund A/C | 21167759449 | 4,96,107.00 | | | INTERNET BILLS & website maintainance | | 1,42,839.29 | |
| PG A/c | 21167763433 | 2,10,523.00 | | | GREEN CAMPUS MAINTENANCE | | 55,600.00 | |
| Un Aided tution fee A/C | 21167759369 | 2,51,35,011.00 | | | LIBRARY MAINTENANCE | | 10,000.00 | |
| | | | | | SECURITY GUARDS | | 8,40,000.00 | |
| | | | 6,50,34,491.00 | | Laboratory maintainance | | 30,000.00 | |
| | | | | | COMPUTERS, Xerox Annual maintainance charges | | 30,000.00 | |
| | | | | | Advertisement Admissions Work Expenditure | | 2,82,600 00 | |
| | | | | | Building repairs & Physical Support Factimes PRINTING | | 34,13,384.75 95,714.79 | |
| <u> </u> | | | | | FIRE EXTENGUISHERS | | 66,968.00 | |
| | -+ | | | OTHERS | Others | | | |
| | | | | | Conveyance charges | 21167761432 | 27,470.00 | |
| | | | | 1 | Local Audit | 21167763433 | 50,000,00 | |
| | | | | | Bank charges | | 1,084 00 | |
| | | | | | INTER Recognition lees | | 60,000.00 | |
| | | | | 1 | Sports | | 43,880.00 | |
| | | | | | Local audit fees | 21167759369 | 50,000 00 | |
| | | | | | National days celebrations | 21167759369 | 20 515 00 | |



| Total | 7,52,46,947.19 | | | | TALLY |
|-------|----------------|--|-----------------------------------|----------------------|----------------|
| | 7,52,46,947.19 | | 1 - 1 | | 7,52,46,947.19 |
| | | Un Aided tution fee A/C | 1107/33309 | | |
| | | | | 1,43,88,278.90 | 2,13,90,010.36 |
| | | Building Fund A/C *** | 21167763433 | 1,27,968.98 | |
| | | Spl fee a/c | 6 and 21167759449 | 22,03,312.73 | |
| | + | Manangement account | and and | 22,65,511.75 | |
| | + | RUSA | + | 4,77,299.82 | |
| | ++ | UGC A/c | | 2,41,428.33 | |
| | | Endowment | | 8,71,909.17 | |
| | | | <u> </u> | | |
| | | Govt Scholarship A/C | 21167743881 | 13,53,896.66 | |
| | <u></u> | Statutory deductions | | | |
| | <u></u> | foint account | and | 16,63,716.75 | |
| | | | | 10.03 740 75 | |
| | <u> </u> | Closing Balance | | | |
| | | Republic day founders day celebrations | 21167759502 and 21167759483 | 2,00,000.00 | 6,14,419.00 |
| | <u></u> | Welfare mesures for staff | and | 50,000.00 | |
| | | Sports | and 21167759483 | 50,000.00 | |
| | | | 21167759496 | | |
| | | 1 | and | 300.00 | |
| | | Coorte | | | |
| | | | 2116775933 5 and 2116775962 | 45,000.00 | |
| | | Miscelenious | 21107755505 | | |
| | | Diuten set noitung | 21167759369 21167759303 | 9,000 | |
| | | conveyance charges | 21167759369 | 6,870.00 9,300.00 | |

Mrs. A. V. N. COLLEGE - VISAKHAPATNAM Govt Scholarships amount BC, SC, ST, EBC, KAPU and MINORITY -Welfare Depots. 2021-22 1181 For LAXMINARAYANA & MADHU Student number 1,45,10,481.00

Building Fund A/C *** Account closed on 12/10/2021 -5,27,184.75

Amount sanctioned (In Rs.)

NOTE :: Gove scholarship amounts credited to students accounts thipugh DBT hence not accounted in the college books

PRINCIPAL Mrs. A.V.N. COLLEGE VISAKHAPATNAM

agul omayajulu M.No:059153 Firm Rgn. No:0117518

CORRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM



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Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

Financial Year 202223



Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2023.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

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lered AC

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c) The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d) I our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.

In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st

Place : Visakhapatnam

March 2023.

Date :

For LAXMINARAYANA/&MADHU Chartered Accountants 110001 amayaiulu M.No:059153 Firm Rgn. No:011751S

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar, Maharanipeta, V:sakhapatnam - 530 002. Ph : (O) 0891-2798484, E-mail : <u>laxminarayanamadhu@gmail.com</u>

| | | 111 | ancial Year 2022 23 | Payme | nts |
|------------|---|---------------------------|-----------------------------------|----------------|----------------|
| No | | BROAD ITEMS | | 1,19,28,672.00 | 1,19,28,672.00 |
| - | 1 | GROSS SALARIES | | 5,77,475.00 | 5,77,475.00 |
| | 2 | DEDUCTIONS | | | 64,355.00 |
| _ | | SCHOLARSHIPS | | | |
| | - | | Govt scholarships | 64,355.00 | |
| - | - | | Endowment Scholarships | 04,000.00 | 7-5 |
| - | _ | INFRASTRUCTURE | | | |
| | 4 | AUGMENTATION | | 22,82,900.00 | 22,82,900.00 |
| - | - | | NEW CONSTRUCTIONS | 22,82,900.00 | 22,02,000.00 |
| | - | | DIGITAL EQUIPMENT,CC | 15,000.00 | 2,82,900.00 |
| | | | Cameras, Biometric, Printer | 2.37,900.00 | 2,02,000.0 |
| _ | - | | LAB EQUIPMENT | 2,37,900.00 | |
| _ | | | COMPUTERS | | |
| - | - | | RESEARCH CENTER | | |
| - | - | | Sports equipment | 30,000.00 | 26,325.00 |
| - | - | 5 LIBRARY | | | 20,020.00 |
| | _ | | BOOKS&Magazines | 16,425.00 | |
| | | + | JOURNALS | 4,000.00 | |
| | _ | | INFLIBNET & Soul software | 5,900.00 | |
| <u>├</u> ─ | _ | | ORGANIZING SPORTS | 1 00 000 00 | 1,08,220.00 |
| 1 | | 6 SPORTS | EVENTS | 1,08,220.00 | 1,00,220.00 |
| - | | RESEARCH, SEMINARS & | | | 3,89,557.06 |
| - | | 7 TRAININGS | INCENTIVE TO TEACHERS | 41,358.00 | |
| | _ | | FACULTY DEVELOPMENT | | |
| | | | PROGRAM | 39,973.00 | |
| | _ | | SEMINARS & WORKSHOPS | 90,404.00 | |
| 1- | _ | | STAFF TRAINING | 86,355.00 | |
| - | | | CAPACITY BUILDING PROG | | |
| | | | FOR STUDENTS | 38,605.00 | |
| - | | | UGC Minor research project & | | |
| | | | Endowment research projects | 30,000.00 | |
| | - | | ACADEMIC MEETINGS & | 00.000.00 | |
| | | | Academic audit | 62,862.00 | |
| - | - | 8 RECOGNITIONS & AFFILATI | NAAC & Inspection, AU affiliation | 13,89,557.00 | 13,89,557.0 |



| 9 MAINTENANCE (ACADEM | IC & PHYSICAL) | | 65,92,829.01 |
|-----------------------|--|----------------|---------------|
| 9 MAINTENANCE (ACADEM | Office RECORDS maintainance | 9,88,036.00 | |
| | E Governance- Academic maintainance | | |
| | Repairs & maintainance- equipment-Chemicals | 1,10,983.00 | |
| | Foreign students hostel maintainance | | |
| | ELECTRICITY Bill & Electrical Repairs-maintainance | 7,78,326.00 | |
| | TELEPHONE, INTERNET BILLS & website maintainance | 2,37,450.00 | |
| | GREEN CAMPUS MAINTENANCE | 1,50,000.00 | |
| | LIBRARY MAINTENANCE | 47,000.00 | |
| | SECURITY GUARDS services- Campus maintainance | 7,63,352.00 | _ |
| | Laboratory maintainance | 2,39,447.65 | |
| | COMPUTERS, Xerox Annual maintainance charges | 2,65,000.00 | |
| | Advertisement Admissions Work Expenditure | 4,09,356.00 | |
| | Building repairs & Physical Support Facilities-maintainance | 22,60,617.36 | |
| | STATIONERY & PRINTING | 3,23,261.00 | |
| | FIRE EXTENGUISHERS- safety measures maintainance | 20,000.00 | |
| 10 OTHERS | | 8,42,671.00 | 44,06,902.0 |
| | Remitted to Govt Account | 16,86,000.00 | |
| | Remitted to Govt Account | 18,78,231.00 | |
| | | 2,44,85,461.01 | 2,80,49,692.0 |
| Total | | 1,25,56,789.01 | |
| salaries in Rs | | 125.57 | |
| salaries in lakhs | | | |

Summary

| | Budget estimates | Actuals |
|-----------------------------|------------------|----------------|
| | | |
| 1 GROSS SALARIES | 1,20,00,000.00 | 1,19,28,672.00 |
| | 60,00,000.00 | 5,77,475.00 |
| 3 SCHOLARSHIPS | 1,00,000.00 | 64,355.00 |
| 4 AUGMENTATION | 25,00,000.00 | 22,82,900.00 |
| 5 LIBRARY | 25,000.00 | 2,82,900.00 |
| | 1,00,000.00 | 26,325.00 |
| 6 SPORTS | 4,00,000.00 | 1,08,220.00 |
| 8 RECOGNITIONS & AFFILATION | | 3,89,557.00 |
| 9 MAINTENANCE (ACADEMIC & F | | 13,89,557.00 |
| | 8,00,000.00 | 65,92,829.01 |
| 10 OTHERS Tota | 0.04.05.000.00 | 44,06,902.00 |
| | WANA & Ma | 2,80,49,692.01 |

Closing Balance

r Tered P PRINCIPAL Mrs. A.V.N. COLLEGE VISAKHAPATNAM

1.38,76,605.35

CORRESPONDENT Mrs. A.V.N. COLLEGE VISAKHAPATNAM

| | | | ciepts and payments ac | College Visakh | | | | |
|---------------------------------|------------------------|----------------|------------------------|---------------------------------------|---|------------|----------------|----------------|
| <u>_</u> | Reciepts | <u>Ke</u> | ciepts and payments ac | <u>counts for the year et</u> | | vments | r | |
| Particalars | Access Number | Алечин | •• | Broad Hem | Particulars-Specific item | Account No | Amount | |
| · | | | | GROSS SALARIES | GROSS SALARIES | | 1,19,28,672.00 | 1,19,28,672.00 |
| Opening Balaaces | 21167759325 | | | GRUSS SALARIES | GRUSS SALARIES | | 7,19,20,072.00 | 1,13,20,072.00 |
| | 1 1 | AC (2) 34 (34 | | • | DEDUCTIONS | | | |
| Joint account | and | 16,63,716.75 | | | DEDUCTIONS | | | |
| | 21167759314 | { | - | DEDUCTIONS | | | 5,77,475.00 | 5,77,475.00 |
| | ┥────┤ | | | Scholarships INFRASTRUCTURE | Endowment scholarships | | 64,355.00 | 64,365.00 |
| Govt Scholarship A/C | 21167743881 | 13,53,896.66 | | AUGMENTATION | NEW CONSTRUCTIONS | | 22,82,900 00 | 22,82,900.00 |
| UGC A/c | 31480127360 | 8,71,909.17 | | | DIGITAL EQUIPMENT,CC | | 15 000 00 | |
| RUSA | 50450503440 | | | ł | Cameras, Biometric, Printer | | 15,000.00 | 2,82,900.00 |
| RUSA | 50450602410 | 2,41,428.33 | - | <u> </u> | LAB EQUIPMENT | | 2,37,900.00 | |
| | 21167759494 | | | | 11 | | | |
| Manangement account | and | 4,77,299.82 | | | COMPUTERS | | | |
| | 21167759483 | _ | | | | | | |
| Spl fee a/c | 21167759336 and | 22.65.511.25 | | | T | | | |
| Spillee arc | 21167759620 | 22,65,511.75 | | | RESEARCH CENTER | | | |
| Building Fund A/C | 21167759449 | - | | · · · · · · · · · · · · · · · · · · · | Sports equipment | | 30,000.00 | |
| PG A/c | 21167763433 | 1,27,968.98 | | Library | BOOKS&Magazines | | 16,425.00 | 26.325.00 |
| Un Aided tution fee A/C | 21167759369 | 1,43,88,278.90 | 2,13,90,010.36 | | JOURNALS | | 4.000.00 | 20,323.00 |
| Reciepts | 1 1- | | -3.010010 | · · · · · | INFLIBNET & Soul software | | 5,900.00 | |
| | | | | Sports | ORGANIZING SPORTSEVENTS | { | 1.08,220.00 | 4 44 200 44 |
| | † - - | | | Cpoint | | | 1,00,220.00 | 1,08,220.00 |
| Direct IncometStudent Fee) | 21167759369 | 2,01,57,038.00 | _ | Research, | INCENTIVE TO TEACHERS | 1 | | |
| | | | | Seminars, trianings | | | 41.358.00 | 3,89,557.00 |
| Indurect Income (Bank Interest) | 21167759369 | 3,64,894.00 | | | FACULTY DEVELOPMENT PROGRAM | | | |
| Endowment Reserch grant | ╉─────── | 44,355.00 | | | SEMINARS & WORKSHOPS | | 39,973.00 | |
| Endowment Financial Assistant | <u>e</u> | 20,000.00 | 2,05,86,287.00 | | STAFF TRAINING | | 90,404.00 | |
| | <u> </u> | | 2,00,00,201.00 | | CAPACITY BUILDING PROG | | 86,355.00 | |
| | └── ─┤ <u>─</u> | | | | FOR STUDENTS | | 38,605.00 | |
| | [] | | | | UGC Minor research project & | | | |
| | | | | | Endowment research projects | | | |
| | | | <u> </u> | | ACADEMIC MEETINGS & | | 30,000.00 | |
| | <u> </u> | | | | Academic audit | | 62,862.00 | |
| · | | | | | | | 02,002.00 | |
| | | | | Recognitions & | | ł | | |
| | | | | affiliations, | NAAC & Inspection, AU | | 1 | |
| | ╉┈──═──╁─ | | | accreditations | affiliation charges | | 13,89,557.00 | 13,89,557.00 |
| | 1 I | | | Maintainance | | | | |
| | ! ! | | | (Academic & | Office RECORDS maintainance 9,88,036.00 | | 9,88,036 00 | |
| | ╡────┼─ | | | Physical) | | | | _ |
| | ╡────┤─ | ——— <u> </u> | | <u> </u> | E Governance | | | |
| <u> </u> | | | | | Repairs & maintainance | | | |
| | | | | | equipment-Chemicals | | 1,10,983.00 | |

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| | 4,19,76,297 | | - | | | TALLY |
|-----------------------|-------------|-----------------|--|----------------------------|-----------------------------|--------------|
| | 1 40 70 00 | 7.36 | | | | 4,19,76,297. |
| 1 | | | Unaided tution ree account | | 1 | |
| - | | | Unaided tution fee account | | | 1,38,76,605. |
| - | | | PG A/c | 21167763433 | | |
| | | | Building Fund A/C | 21167759449 | | |
| | | | Spl fee a/c | and 21167759620 | | |
| | | | Govt Scholarship A/C | 21167743881 21167759336 | | |
| | | | RUSA | | 13.53,778.66 | |
| + + | | | UGC A/c | 50450602410 | 29,128.33 | |
| | | | | 21167759483 31480127360 | 14,188.17 | |
| | | | Manangement account (MA) | 21167759494 and | 41,563.81 | |
| | | | Remitted to Govt Account | 21167759314 | 1,496.75 | |
| | | Closing Balance | | 21167759325 and | | |
| | | | | 21167759620 | 10,10,201.05 | |
| | | | Remitted to Govt Account | 21167759336 and | 18,78,231.00 | 44,56,902.00 |
| | | | Remitted to Govt Account | and 21167759314 | 16,86,000.00 | |
| | | Others | UTILITY OF | 21167759325 | | |
| + + | | | OTHERS | | 8,92,671.00 | |
| 1 | | | FIRE EXTENGUISHERS | | 20,000.00 | |
| | | - | STATIONERY & PRINTING | | | 65,92,829.01 |
| | | | Building repairs & Physical Support Facilities | | 22,60,617.36 3,23,261.00 | |
| | | | Advertisement Admissions | | 4,09,356.00 | |
| | | | Annual maintainance | | 2,65,000.00 | |
| | | | COMPUTERS, Xerox | | | |
| | | | Laboratory maintainance | | 2,39,447.65 | |
| | | | SECURITY GUARDS services | | 7,63,352.00 | |
| | | | LIBRARY MAINTENANCE | | 47,000.00 | |
| | | | maintainance GREEN CAMPUS MAINTENAN | NCE | 1,50,000.00 | |
| | | | Electrical Repairs TELEPHONE, INTERNET BILLS & website | | 2,37,450.00 | |
| and the second second | | | ELECTRICITY Bill & | | 7,78,326.00 | |

| Ars. A. V. N. COLLEGE - VISAI | CHAPATNAM | Building Fund A/C *** Account closed on 20/10/2021 -5,27,184.75 |
|--|--|--|
| Student number Amount sanctioned (In Rs.) | 946 9948,975,90 William | Muchel |
| | ts credited to students accounts through DBT hence | e not accounted in the college books |
| | Firm Rgn. No:0117515 | Mrs. A.V.N. COLLEGE |
| | | VISAKHAPATNAM |

CORRESPONDEN Mrs. A.V.N. COLI GE VISAKHAPATN

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